

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

(Applicable to the state of Telangana from 2nd June, 2014)

Budget Estimates 2014-15 - Budget Release Order for Rs. 10,87,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

### FINANCE ( Admin-I ) DEPARTMENT

G.O.Rt.No.: 1814

Dated: 30-05-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dated 23-05-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.10,87,000/-(Rupees Ten Lakhs Eighty Seven Thousands ) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following Head of Account.

Administrative sanction is also hereby accorded to the Director of Treasuries and Accounts, Telangana, Hyderabad to meet the expenditure towards undertaking repairs to Treasury Buildings, Under Head of Account 2059-01-053-SH(17) Buildings of Treasuries-270/271 Other Expenditure under Non-Plan.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings of Treasuries Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2059-01-053-00-17-270-271	V	10,87	..	..	10,87	..	10,87	..
Total			10,87	..	..	10,87	..	10,87	..

The ( **FINANCE, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. Sambasiva Rao  
Principal Secretary to Government (FP)

To  
FINANCE, SECRETARIAT DEPARTMENT  
TREASURIES AND ACCOUNTS, HOD  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Reins(Budget Computers)

**The Fin (BG.III)Dept**  
**Director Treasuries & Accounts**  
**Accountatnt General**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**